

Deposit Account Maintenance



Deposit Account Window Help

7:20 P.M.



Deposit Account

Number: 020400

Balance Amount: 231.90

Holder

Name: BAKER & MCKENZIE



Address

Attention:

LESLIE BERTAGNOLLI

Street:

ONE PRUDENTIAL PLAZA

130 E RANDOLPH DRIVE

Province:

City:

CHICAGO

State:

IL

Postal Code: 60601

Country:

US

Telephone:

312-861-8617

Fax: 312-861-8937

Details

Category Code:

NONGOVNMNT

Type: REGULAR

Notification Amt:

0.00

Status

☒ Active

☐ Closed

DEMMANU1 09/26/2006

Notice of Fee Due

Date: 09-25-06

Application Number: 10-801-360

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

***If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.**

☐ Insufficient payment by check or money order.

☒ Insufficient funds in deposit account 020-400.

☐ Insufficient payment by credit card.

☐ Declined credit card.

☐ No authorization to charge a deposit account.

Fee code(s) to be applied:

1801 790.00

Amount in holding fee code:

1622

2622

1999

Total remaining due from applicant:

790.00

RAM Operator

